

Performance Summary

Group: Adams County Community Foundation

As of 12/31/2020

	Market Value	Quarter to Date	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Inception to Date 01/31/2009
Cash & Equivalents	\$440,249	0.0	0.3	--	--	--
Fixed Income	\$5,022,858	0.7	10.6	6.9	5.5	5.4
Bloomberg Barclays Aggregate		0.7	7.5	5.3	4.4	4.3
Equities	\$12,994,416	15.9	18.6	12.4	13.6	14.7
FTSE Global All Cap Net*		15.6	16.2	9.7	12.1	12.5
U.S. Equities	\$9,643,860	14.8	19.1	13.6	14.2	--
Russell 3000		14.7	20.9	14.5	15.4	16.2
Non-U.S. Equities	\$3,350,556	19.4	15.6	7.8	11.1	--
MSCI ACWI ex-U.S. Net		17.0	10.7	4.9	8.9	9.0
TOTAL PORTFOLIO - GROSS	\$18,457,523	11.0	17.1	11.4	11.5	11.4
TOTAL PORTFOLIO - NET	\$18,457,523	10.9	16.6	10.9	10.9	10.6
Blended Benchmark*		10.7	14.8	10.4	11.2	11.9
Blend - 70% MSCI ACWI Net and 30% Bloomberg Barclays Aggregate		10.3	14.6	9.1	10.2	10.2
Consumer Price Index (CPI) + 450bps		0.7	5.4	6.2	6.3	6.2

All asset class and sub-category performance returns are gross of account-level management fees, but net of mutual fund expenses and private equity and real estate administrative fees. Investment performance is updated multiple times each month as new information is received. Because of this, returns may vary from previously reported numbers.

All performance and market values shown exclude the value of unsupervised assets, but are inclusive of accrued interest.

*Blend as of 6/30/18: 45% S&P 500, 30% Bloomberg Barclays Aggregate, 15% MSCI ACWI ex. US, 5% Russell Midcap, 5% Russell 2000. Prior blend available on request.

Performance for periods greater than one year are annualized.